

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

| AFFECTED TAXING AGENCY: | | 10801 CITY OF AVALON | | | | | | | | | | | | | | |
|----------------------------------|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|-------------|--------|-----------------------|--------|-------------------|------------------------------|--|-------------------------|--------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 10802 AVALON - COM. IMP. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,934.64 | 0.00 | 0.00 | 0.00 | 0.00 | 52,934.64 | 0.00 | 0.00 | 52,934.64 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,934.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,934.64 | \$0.00 | \$0.00 | \$52,934.64 |
| PASS THROUGH | | | | | | | | | | | | | | | | NET TOTAL |
| SUCCESSOR AGENCY PROJECT AREAS | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | | | |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 10802 AVALON - COM. IMP. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,016.75 | 0.00 | 0.00 | 0.00 | 0.00 | 6,016.75 | | | 6,016.75 |
| PRIOR YEAR (2014-15) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,016.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,016.75 | | | \$6,016.75 |
| AGENCY GRAND TOTAL (A+B) | | | | | | | | | | | | | | | | |
| | | | | | | 0.00 | | | | | | | 58,951.39 | 0.00 | 0.00 | 58,951.39 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| PASS THROUGH | | | | | | | | | | | | | | | | |
|----------------------------------|--------------|-----------------------|----------|---------------|-------------------------|---------------------|------------|----------|--------|-----------------------|--------|---------------|--------------------|------------------------------------|----------------------|-----------|
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | | | | | | (a) | AB1290 | | | \$33676 ANNUAL GROWTH | | | (b) | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB-ORDINATED | STATUTORY SUBTOTAL | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 10802 AVALON - COM. IMP. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.35 | 0.00 | 0.00 | 0.00 | 0.00 | 120.35 | 0.00 | 0.00 | 120.35 |
| CURRENT YEAR (2015-16) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.35 | \$0.00 | \$0.00 | \$120.35 |
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | | | | | | (a) | AB1290 | | | \$33676 ANNUAL GROWTH | | | (b) | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB-ORDINATED | STATUTORY SUBTOTAL | | | NET TOTAL |
| 10802 AVALON - COM. IMP. R.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | | | (0.01) |
| PRIOR YEAR (2014-15) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.01) | | | (\$0.01) |
| AGENCY GRAND TOTAL (A+B) | | | | | | | | | | | | | | | | |
| | | | | | | 0.00 | | | | | | | 120.34 | 0.00 | 0.00 | 120.34 |
| ALLOCATED/DISTRIBUTED | | | | | | | | | | | | | | | | |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |